

DR-2 Disclosure Summary Page

DR-2

Washington County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	1/19/2013 9:09:29 PM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date	6/27/2014 2:04:32 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Westermarck	First Name:	Susan	MI:	
Address:	1305 Woodland Ct.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-3171
E-Mail:	westmark@iowatelecom.net				

Chairperson

Last Name:	Johnston	First Name:	Jeff	MI:	
Address:	3366 305th Street				
City:	Crawfordsville	State:	IA	Zip Code:	52621
				Phone:	319-658-2077
E-Mail:	vobr@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,487.33
Schedule A: Cash Contributions Total	\$1,454.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,941.50
Schedule B: Expenditure Total	\$2,189.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$752.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Washington County Republican Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/19/2013 9:09:29 PM
Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	6/27/2014 2:04:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check # 4137	Bonar, Robert L. 2730 W. Trio Lane Washington, IA 52353	None	\$100.00	X
92 Club contribution					
10/24/2012	Check # 1972	Dallmeyer, Kent & Jane 2160 190th Street Washington, IA 52353	None	\$92.00	X
92 Club contribution					
10/25/2012	Check # 2536	Lord, Richard & Alice 2319 Yucca Ave. Ainsworth, IA 52201	None	\$92.00	X
92 Club donation					
10/25/2012	Check # 1496	McCreedy, Karen H. 1975 Vine Avenue Ainsworth, IA 52201	None	\$100.00	X
92 Club contribution					
10/25/2012	9809 Check # 1286	Washington County Republican Women 2544 200th Street Washington, IA 52353	N/A	\$300.00	
contribution for election ads					
10/26/2012	Check # cash	Lipski, Patricia 417 E. Main St. Washington, IA 52353	None	\$2.14	
reimburse WCRCC for bank charge June/July 2012					
10/29/2012	Check # 3910	Statler, Mary 306 W Keokuk Ave Keota, IA 52248	None	\$100.00	X
92 Club contribution					
10/30/2012	Check # 10653	DeLong, Larry & Gerry 904 S. 11th Avenue Washington, IA 52353	None	\$92.00	X
92 Club contribution					
10/30/2012	Check # 2638	Olson, Steve & Heather Hedd 2748 E. Trio Lane Washington, IA 52353	None	\$92.00	X
92 Club contribution					
11/3/2012	Check # 1687	Cuddeback, James & Jane 1691 250th St. Washington, IA 52353	None	\$100.00	X
92 Club contribution					

Schedule A: Contributions**Sch-A**

Washington County Republican Central Committee	Status:	Adjusted
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Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	6/27/2014 2:04:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/6/2012	Check # 3644	Dallmeyer, Carl & Helen 1205 E. Washington, Apt. # 252 Washington, IA 52353	None	\$200.00	X
92 Club contribution					
11/6/2012	Check # 5118	Greiner, Dick & Jo 1601 N 3rd Ave. Washington, IA 52353	None	\$92.00	X
92 Club contribution					
11/6/2012	Check # 17833	Greiner, Terry 1005 Hwy 92 Keota, IA 52248	None	\$92.00	X
92 Club contribution					
11/10/2012	Check # ---	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.02	
Interest Earned					
12/10/2012	Check # ---	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					

Total Regular Contributions	\$302.17
Total Fundraiser Contributions	\$1,152.00
Grand Total All Contributions	\$1,454.17

Schedule B: Expenditures**Sch-B**

Washington County Republican Central Committee	
Committee Type:	County Central Committee
County:	Washington
District:	0
Committee Code:	9187
Political Party:	Republican

Status:	Amended
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/19/2013 9:09:29 PM
Postmark Date	
Amendment Date	6/27/2014 2:04:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 1025	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$871.95
Advertising - Wash. Even. Journal (pub. 10/30/12), Wash. Shopper's Guide (10/30/12), & N. County Free Press (11/2/12) - Vote Republican 2012				
10/26/2012	Check # 1026	Igraphix 218 W. Washington Washington, IA 52353	Fund-Raiser (Holding)	\$50.29
printing expenses - 92 Club fundraiser letter				
10/29/2012	Check # 1029	Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$787.50
Advertising - Kalona News (pub 11/1/12) & Highland Review (11/1/12) - Vote Republican 2012				
11/2/2012	Check # EFT	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	Bank Charges	\$28.00
Bank Charge - overdraft/paid item fee				
11/5/2012	Check # 1105	Three Chicks Publications, LLC 230 8th Avenue #B Wellman, IA 52356	Advertising	\$451.50
Advertising - Wellman Advance (pub. 11/1/12) & Riverside Current (11/1/12) - Vote Republican 2012				

Total Amount	\$2,189.24
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